## **DR-2 Disclosure Summary Page**

Cherokee County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Cherokee	
District:	0	
Committee Code:	9034	
Political Party:	Democratic	
Report Date:	2008	

Status:	Filed
Statutory Due Date	7/19/2008
Adjusted Due Date	7/21/2008
Filed Date	7/17/2008 11:50:20 AM
Postmark Date	
Amendment Date	

#### **Treasurer**

Last Name: Wych		First Name:	Ruby	MI:
Address: PO Box 59				
City: Washta	State: IA	Zip Code:	51061	<b>Phone:</b> 712-447-6132
E-Mail: rwych@frontiernet.net				

### **Chairperson**

Last Name: Melton		First Name:	Janet		MI:
Address: 5315 O Avenue					
City: Cherokee	State: IA	Zip Code:	51012	Phone: 712-2	25-2925
E-Mail:					

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,286.81
Schedule A: Cash Contributions Total	\$562.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,848.83
Schedule B: Expenditure Total	\$242.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,606.48

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

Cherokee County Democratic Central Committee		
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D - 4 -	Contribution Committee ID		Relationship To Candidate	Contribution Amount	Fund-Raiser
7/2/2008	Check #	Unitemized, Unitemized n/a	None	\$562.02	Х
		n/a, IA 51012			

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$562.02
Grand Total All Contributions	\$562.02

# **Schedule B: Expenditures**

Sch-B

Cherokee County Democratic Central Committee		
Committee Type:	County Central Committee	
County:	Cherokee	
District:	0	
Committee Code:	9034	
Political Party:	Democratic	

Status:	Filed
Statutory Due Date	7/19/2008
Adjusted Due Date	7/21/2008
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/27/2008	Check # 950	Aurelia Star Box 277 Aurelia, IA 51005	Advertising fundraiser ad	\$19.00
6/30/2008	Check # 951	KCHE-AM/FM Box 141 Cherokee, IA 51012	Advertising fundraiser ads	\$35.00
7/1/2008	Check # 952	Chronicle Times Box 930 Cherokee, IA 51012	Advertising fundraiser ads	\$51.80
7/2/2008	Check # 953	City of Cherokee Parks & Recreation 530 W Bluff Street Cherokee, IA 51012	Other Expenditure fundraiser rental of Yacht Club	\$40.00
7/3/2008	Check # 954	Marcus News PO Box 445 Marcus, IA 51035	Advertising fundraiser ads	\$30.55
7/10/2008	Check # 955	Clark, Chuck 729 W Cherry Street Cherokee, IA 51012	Other Expenditure voter list	\$66.00

Total Amount	\$242.35